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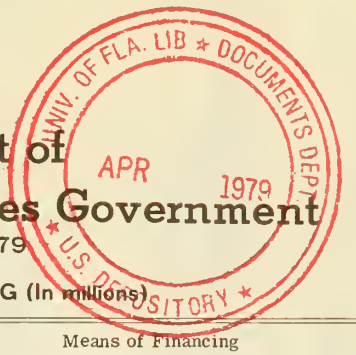

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1978 through March 31, 1979

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (Mar. 1979)	$31,144	$43,725	-$12,581	$8,012	-$779	$5,348	$12,581
Actual 1979 (six months)	201,597	245,777	-44,180	25,909	15,417	2,854	44,180
Comparative data:							
Actual 1978 (six months)	169,879	224,497	-54,617	41,468	12,875	275	54,617
Actual 1978 (full year)	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979[1]	461,813	494,988	-33,175	33,200	9,944	-9,969	33,175
Estimated 1980[1]	503,932	532,329	-28,397	38,500	.....	-10,103	28,397

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$8,255	$95,027	$76,971	$208,802
Corporation income taxes	9,301	25,847	22,604	70,419
Social insurance taxes and contributions:				
Employment taxes and contributions	9,636	53,341	46,169	120,128
Unemployment insurance	198	4,521	3,620	15,870
Contributions for other insurance and retirement	540	2,999	2,795	6,170
Excise taxes	1,434	9,334	8,752	18,444
Estate and gift taxes	449	2,683	2,674	5,600
Customs duties	621	3,639	2,904	7,487
Miscellaneous receipts	712	4,206	3,390	8,893
Total	31,144	201,597	169,879	461,813
NET OUTLAYS				
Legislative Branch	89	528	503	1,212
The Judiciary	42	234	182	526
Executive Office of the President	6	35	35	90
Funds Appropriated to the President:				
International security assistance	366	527	419	2,685
International development assistance	130	796	829	1,667
Other	6	248	360	938
Department of Agriculture	1,724	13,998	13,137	20,205
Department of Commerce	299	2,348	2,131	4,331
Department of Defense - Military	9,979	55,860	50,403	112,445
Department of Defense - Civil	174	1,319	1,154	2,644
Department of Energy	771	3,876	2,689	8,946
Department of Health, Education, and Welfare	15,762	88,394	80,144	180,904
Department of Housing and Urban Development	832	4,378	3,543	8,962
Department of the Interior	264	1,749	1,623	4,015
Department of Justice	210	1,262	1,182	2,586
Department of Labor	2,321	10,672	11,439	22,599
Department of State	116	682	627	1,399
Department of Transportation	1,193	7,555	6,517	15,363
Department of the Treasury:				
General revenue sharing	.....	3,419	3,413	6,852
Interest on the public debt	4,281	28,819	23,332	59,800
Other	118	-1,116	599	-1,468
Environmental Protection Agency	379	2,274	1,936	4,194
General Services Administration	128	3	18	158
National Aeronautics and Space Administration	389	2,093	1,995	4,401
Veterans Administration	2,715	11,046	10,648	20,245
Other independent agencies	2,033	13,407	12,980	27,266
Allowances, undistributed	.....	.....	.....	104
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-383	-2,194	-2,207	-5,391
Interest on certain Government accounts	-104	-4,859	-4,205	-9,782
Rents and royalties on the Outer Continental Shelf lands	-116	-1,576	-929	-2,909
Total	43,725	245,777	224,497	494,988
Surplus (+) or deficit (-)	-12,581	-44,180	-54,617	-33,175

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$16,194,279			$95,083,357			$79,427,251		
Presidential Election Campaign Fund	9,652			14,967			15,747		
Other	3,118,584			14,488,666			12,506,381		
Total--Individual income taxes	19,322,515	$11,067,960	$8,254,555	109,586,990	$14,560,033	$95,026,957	91,949,379	$14,978,261	$76,971,118
Corporation income taxes	9,879,433	578,208	9,301,226	28,868,989	3,022,022	25,846,967	25,570,090	2,965,612	22,604,478
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	6,428,000	.....	6,428,000	32,435,576	.....	32,435,576	28,711,960	.....	28,711,960
Self-Employment Contributions Act taxes	239,000	.....	239,000	731,555	.....	731,555	668,871	.....	668,871
Deposits by States	[2]-635,542	.....	-635,542	3,712,896	.....	3,712,896	3,352,842	.....	3,352,842
Total--FOASI trust fund	6,031,458	.....	6,031,458	36,880,027	.....	36,880,027	32,733,672	.....	32,733,672
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,113,000	.....	1,113,000	5,743,334	.....	5,743,334	4,480,166	.....	4,480,166
Self-Employment Contributions Act taxes	43,000	.....	43,000	130,917	.....	130,917	87,888	.....	87,888
Deposits by States	287,282	.....	287,282	698,433	.....	698,433	545,795	.....	545,795
Total--FDI trust fund	1,443,282	.....	1,443,282	6,572,685	.....	6,572,685	5,113,849	.....	5,113,849
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,559,000	.....	1,559,000	7,745,801	.....	7,745,801	6,368,407	.....	6,368,407
Self-Employment Contributions Act taxes	39,000	.....	39,000	121,114	.....	121,114	97,201	.....	97,201
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	370,686	.....	370,686	902,521	.....	902,521	854,150	.....	854,150
Premiums collected for uninsured individuals	2,691	.....	2,691	9,094	.....	9,094	7,295	.....	7,295
Total--FHI trust fund	1,971,377	.....	1,971,377	8,778,530	.....	8,778,530	7,327,054	.....	7,327,054
Railroad retirement accounts:									
Railroad Retirement Act taxes	189,611	.....	189,611	1,109,810	143	1,109,667	995,118	487	994,631
Total--Employment taxes and contributions	9,635,727	.....	9,635,727	53,341,052	143	53,340,909	46,169,692	487	46,169,206
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	120,101	.....	120,101	3,646,045	.....	3,646,045	2,863,584	.....	2,863,584
Federal Unemployment Tax Act taxes	33,000	5,546	27,454	778,000	12,451	765,549	654,000	7,162	646,838
Railroad Unemployment Ins. Act contributions	50,627	.....	50,627	109,156	.....	109,156	109,447	.....	109,447
Total--Unemployment trust fund	203,727	5,546	198,181	4,533,201	12,451	4,520,750	3,627,030	7,162	3,619,869
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	205,654	.....	205,654	1,166,337	.....	1,166,337	1,066,143	.....	1,066,143
Premiums collected for the disabled	19,252	.....	19,252	129,836	.....	129,836	122,500	.....	122,500
Total--FSMI trust fund	224,907	.....	224,907	1,296,172	.....	1,296,172	1,188,643	.....	1,188,643
Federal employees retirement contributions:									
Civil service retirement and disability fund	302,842	.....	302,842	1,659,695	.....	1,659,695	1,565,435	.....	1,565,435
Foreign service retirement and disability fund	3,946	.....	3,946	9,826	.....	9,826	9,108	.....	9,108
Other	155	.....	155	828	.....	828	648	.....	648
Total--Federal employees retirement contributions	306,943	.....	306,943	1,670,349	.....	1,670,349	1,575,191	.....	1,575,191

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$7,704	.....	$7,704	$32,955	.....	$32,955	$31,042	.....	$31,042
Total--Contributions for other insurance and retirement	539,554	.....	539,554	2,999,476	.....	2,999,476	2,794,876	.....	2,794,876
Total--Social insurance taxes and contributions	10,379,009	$5,546	10,373,463	60,873,729	$12,594	60,861,134	52,591,599	$7,648	52,583,950
Excise taxes:									
Miscellaneous excise taxes	804,314	57,918	746,397	4,983,809	81,329	4,902,479	4,835,673	72,782	4,762,890
Airport and airway trust fund	112,340	75	112,265	726,690	992	725,698	625,299	1,238	624,061
Highway trust fund	567,000	12,000	555,000	3,631,012	33,989	3,597,024	3,395,168	30,449	3,364,719
Black lung disability trust fund	20,070	.....	20,070	108,776	.....	108,776	.....	.....	.....
Total--Excise taxes	1,503,724	69,993	1,433,732	9,450,286	116,310	9,333,976	8,856,140	104,469	8,751,671
Estate and gift taxes	455,029	6,116	448,913	2,736,501	53,224	2,683,277	2,723,570	49,787	2,673,784
Customs duties	632,689	12,184	620,505	3,720,936	82,166	3,638,769	2,977,393	73,226	2,904,167
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	637,443	.....	637,443	3,751,200	.....	3,751,200	3,069,740	.....	3,069,740
All other	75,460	1,263	74,197	456,028	1,404	454,624	320,564	375	320,190
Total--Miscellaneous receipts	712,903	1,263	711,640	4,207,227	1,404	4,205,824	3,390,304	375	3,389,929
Total--Budget receipts	42,885,303	11,741,269	31,144,034	219,444,658	17,847,753	201,596,905	188,058,475	18,179,378	169,879,096

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1]Based on the Current Budget Estimates, March 1979, released on March 15, 1979.

[2]Includes FOASI distributed to FDI of $370,685,889.70 and FHI of $287,281,564.00.

[3]Includes adjustment to amounts previously reported.

[4]The Federal Emergency Management Agency was activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

[5]The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978 pursuant to Reorganization Plan No. 2 and the Civil Service Reform Act of 1978. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

[6]Effective November 2, 1978, Treasury implemented the investment authority provisions of Public Law 95-147, enacted October 28, 1977. The law permits Federal depositaries to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositaries is referred to as "Tax and Note Accounts". The balances in those depositaries choosing the Remittance Option are included in the "Federal Reserve account" category.

[7]Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit.

[8]Transactions cover the period of October 1, 1978 through March 23, 1979 and are partially estimated.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$14,773	.....	$14,773	$82,189	.....	$82,189	$77,557	.....	$77,557
House of Representatives	25,145	$9	25,136	145,887	$41	145,846	141,045	$36	141,010
Joint Items	470	.....	470	25,857	.....	25,857	12,886	.....	12,886
Congressional Budget Office	862	.....	862	4,627	.....	4,627	4,934	.....	4,934
Architect of the Capitol	8,243	.....	8,243	47,929	.....	47,929	49,244	.....	49,244
Library of Congress	11,578	.....	11,578	78,005	.....	78,005	74,404	.....	74,404
Government Printing Office:									
Revolving fund (net)	9,245	.....	9,245	3,820	.....	3,820	529	.....	529
General fund appropriations	7,683	.....	7,683	53,938	.....	53,938	55,655	.....	55,655
General Accounting Office	16,160	.....	16,160	88,991	.....	88,991	81,837	.....	81,837
United States Tax Court	482	.....	482	4,215	.....	4,215	4,449	.....	4,449
Other Legislative Branch Agencies	2,246	.....	2,246	5,820	.....	5,820	6,715	.....	6,715
Proprietary receipts from the public	.....	7,416	-7,416	.....	13,308	-13,308	.....	5,820	-5,820
Intrabudgetary transactions	-188	.....	-188	-253	.....	-253	-211	.....	-211
Total--Legislative Branch	96,698	7,425	89,273	541,026	13,348	527,678	509,045	5,856	503,190
The Judiciary:									
Supreme Court of the United States	1,067	.....	1,067	4,584	.....	4,584	4,075	.....	4,075
Courts of Appeals, District Courts, and other Judicial Services	39,391	.....	39,391	217,519	.....	217,519	168,891	.....	168,891
Other	1,537	.....	1,537	12,907	.....	12,907	40,355	.....	40,355
Proprietary receipts from the public	.....	115	-115	.....	865	-865	.....	665	-665
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary	41,996	115	41,881	235,009	865	234,144	182,222	665	181,557
Executive Office of the President:									
Compensation of the President and the White House Office	1,631	.....	1,631	7,530	.....	7,530	6,760	.....	6,760
Office of Management and Budget	1,916	.....	1,916	13,355	-9	13,364	14,893	.....	14,893
Other	2,629	.....	2,629	14,180	.....	14,180	13,386	.....	13,386
Total--Executive Office of the President	6,176	.....	6,176	35,065	-9	35,074	35,039	.....	35,039
Funds Appropriated to the President:									
Appalachian Regional Development Programs	16,803	3	16,799	153,586	3	153,583	113,206	5	113,201
Disaster relief	20,335	.....	20,335	104,388	.....	104,388	203,030	.....	203,030
Foreign Assistance:									
International Security Assistance:									
Military assistance	-4,447	.....	-4,447	42,919	.....	42,919	90,635	.....	90,635
Foreign military credit sales	4,422	.....	4,422	119,984	.....	119,984	225,030	.....	225,030
Security supporting assistance	290,778	.....	290,778	1,151,862	.....	1,151,862	812,321	.....	812,321
Advances, foreign military sales	811,085	.....	811,085	3,828,426	.....	3,828,426	3,768,017	.....	3,768,017
Other	2,249	.....	2,249	8,883	.....	8,883	5,490	.....	5,490
Proprietary receipts from the public:									
Advances, foreign military sales	.....	732,843	-732,843	.....	4,489,300	-4,489,300	.....	4,328,554	-4,328,554
Other	.....	4,913	-4,913	.....	136,105	-136,105	.....	154,035	-154,035
Total--International Security Assistance	1,104,088	737,756	366,333	5,152,073	4,625,406	526,668	4,901,493	4,482,589	418,903
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	56,152	.....	56,152	263,681	.....	263,681	244,242	.....	244,242

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank	$19,130	.....	$19,130	$99,729	.....	$99,729	$161,466	.....	$161,466
Other	9,837	.....	9,837	40,512	.....	40,512	118,861	.....	118,861
International organizations and programs	2,658	.....	2,658	78,473	.....	78,473	81,026	.....	81,026
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	5,527	$2,982	2,545	7,007	$35,863	-28,856	830	$31,935	-31,105
Inter-American Foundation	578	1	576	3,990	86	3,904	2,991	176	2,815
Other	4,051	2,910	1,141	42,787	7,527	35,260	38,299	3,872	34,427
Functional development assistance program	53,937	.....	53,937	392,273	.....	392,273	293,812	.....	293,812
Payment to Foreign Service retirement and disability fund	2	.....	2	24,820	.....	24,820	21,450	.....	21,450
Operating expenses of the Agency for International Development	16,779	.....	16,779	108,319	.....	108,319	103,347	.....	103,347
Other	10,220	.....	10,220	51,737	.....	51,737	64,044	.....	64,044
Proprietary receipts from the public	.....	42,885	-42,885	.....	273,405	-273,405	.....	264,945	-264,945
Total--Bilateral Assistance	91,094	48,778	42,316	630,932	316,881	314,051	524,773	300,928	223,845
Total--International Development Assistance	178,870	48,778	130,092	1,113,327	316,881	796,446	1,130,368	300,928	829,440
International Narcotics Control Assistance	12,548	.....	12,548	25,456	.....	25,456	15,489	.....	15,489
President's foreign assistance contingency fund	2	.....	2	94	.....	94	-169	.....	-169
Total--Foreign Assistance	1,295,509	786,534	508,975	6,290,951	4,942,287	1,348,664	6,047,181	4,783,517	1,263,664
Petroleum Reserves	9,293	52,998	-43,705	19,358	95,265	-75,907	86,684	57,918	28,766
Other	42	.....	42	40,272	.....	40,272	105	.....	105
Total--Funds Appropriated to the President	1,341,981	839,535	502,446	6,608,555	5,037,555	1,570,999	6,450,205	4,841,441	1,608,765
Department of Agriculture:									
Departmental Administration	-15,618	.....	-15,618	1,013	.....	1,013	-8,315	.....	-8,315
Office of the Inspector General	3,085	.....	3,085	15,699	.....	15,699	14,356	.....	14,356
Science and Education Administration:									
Agricultural Research	37,046	.....	37,046	175,175	.....	175,175	156,668	.....	156,668
Cooperative Research	12,602	.....	12,602	69,109	.....	69,109	61,255	.....	61,255
Extension activities	17,325	.....	17,325	123,746	.....	123,746	111,875	.....	111,875
Other	997	.....	997	5,847	.....	5,847	8,554	.....	8,554
Economics, statistics, and cooperative service	9,177	.....	9,177	39,123	.....	39,123	36,498	.....	36,498
Foreign Agricultural Service	5,873	.....	5,873	25,539	.....	25,539	23,343	.....	23,343
Foreign Assistance Program	101,311	.....	101,311	286,036	.....	286,036	154,456	.....	154,456
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	23,247	.....	23,247	99,752	.....	99,752	98,126	.....	98,126
Agricultural conservation program	7,761	.....	7,761	137,446	.....	137,446	150,971	.....	150,971
Other	4,867	.....	4,867	21,120	.....	21,120	15,615	.....	15,615
Federal Crop Insurance Corporation	4,113	4,242	-129	43,484	65,686	-22,202	114,668	61,104	53,563
Commodity Credit Corporation:									
Price support and related programs	593,388	458,644	134,744	7,824,805	2,384,145	5,440,660	8,335,367	2,910,701	5,424,666
Intragovernmental funds	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program	179	.....	179	1,066	.....	1,066	1,708	.....	1,708
Total--Commodity Credit Corporation	593,567	458,644	134,923	7,825,871	2,384,145	5,441,726	8,387,076	2,910,701	5,476,375
Rural Electrification Administration (salaries and expenses)	2,385	.....	2,385	11,811	.....	11,811	11,629	.....	11,629

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$329,752	$322,261	$7,490	$2,747,306	$2,444,716	$302,591	$3,768,412	$3,335,323	$433,089
Agricultural credit insurance fund	1,060,562	828,845	231,717	4,130,682	3,314,972	815,710	3,550,246	2,915,693	634,553
Rural development insurance fund	77,366	21,670	55,696	799,677	655,136	144,542	745,253	659,238	86,015
Other	92	124	-32	-1,107	273	-1,380	-2,161	52	-2,214
Rural water and waste disposal grants	18,321	.....	18,321	123,439	.....	123,439	65,860	.....	65,860
Salaries and expenses	15,149	.....	15,149	101,547	.....	101,547	87,203	.....	87,203
Other	4,490	.....	4,490	22,752	.....	22,752	14,610	.....	14,610
Total--Farmers Home Administration	1,505,732	1,172,901	332,832	7,924,297	6,415,096	1,509,200	8,229,423	6,910,307	1,319,116
Soil Conservation Service:									
Conservation operations	18,020	.....	18,020	124,410	.....	124,410	123,457	.....	123,457
Watershed and flood prevention operations	13,261	.....	13,261	103,132	.....	103,132	75,302	.....	75,302
Other	5,425	.....	5,425	38,894	.....	38,894	39,247	.....	39,247
Animal and Plant Health Inspection Service	23,639	.....	23,639	112,916	.....	112,916	100,373	.....	100,373
Federal Grain Inspection Service	1,489	.....	1,489	8,134	1	8,134	7,226	.....	7,226
Agricultural Marketing Service	6,884	2,000	4,884	37,614	12,855	24,759	35,586	12,030	23,556
Food Safety and Quality Service:									
Salaries and expenses	19,424	.....	19,424	142,163	.....	142,163	135,396	.....	135,396
Funds for strengthening markets, income, and supply	444	.....	444	148,293	.....	148,293	101,595	.....	101,595
Expenses and refunds, inspection and grading of farm products	8,870	.....	8,870	20,723	.....	20,723	20,302	.....	20,302
Food and Nutrition Service:									
Food program administration	5,959	.....	5,959	33,736	.....	33,736	34,962	.....	34,962
Food stamp program	599,042	.....	599,042	3,180,591	.....	3,180,591	2,707,232	.....	2,707,232
Special milk program	15,149	.....	15,149	77,300	.....	77,300	77,924	.....	77,924
Child nutrition programs	300,409	.....	300,409	1,600,398	.....	1,600,398	1,386,505	.....	1,386,505
Special supplemental food programs (WIC)	47,301	.....	47,301	244,343	.....	244,343	170,349	.....	170,349
Food donations program	3,401	.....	3,401	19,206	.....	19,206	17,823	.....	17,823
Total--Food and Nutrition Service	971,261	.....	971,261	5,155,574	.....	5,155,574	4,394,795	.....	4,394,795
Forest Service:									
Forest management, protection and utilization	133,676	.....	133,676	468,673	.....	468,673	382,784	.....	382,784
Construction and land acquisition	11,613	.....	11,613	63,171	.....	63,171	26,529	.....	26,529
Forest roads and trails	16,497	.....	16,497	55,580	.....	55,580	43,462	.....	43,462
Forest Service permanent appropriations	1,933	.....	1,933	330,459	.....	330,459	300,224	.....	300,224
Cooperative work	-56,795	.....	-56,795	-23,103	.....	-23,103	22,431	.....	22,431
Other	1,437	.....	1,437	14,904	.....	14,904	19,600	.....	19,600
Total--Forest Service	108,360	.....	108,360	909,684	.....	909,684	795,030	.....	795,030
Other	2,670	.....	2,670	10,257	.....	10,257	6,512	.....	6,512
Proprietary receipts from the public	.....	121,142	-121,142	.....	690,847	-690,847	.....	358,585	-358,585
Intrabudgetary transactions	-10,680	.....	-10,680	-50,578	.....	-50,578	-10,942	.....	-10,942
Total--Department of Agriculture	3,482,536	1,758,928	1,723,608	23,566,282	9,568,629	13,997,653	23,390,074	10,252,727	13,137,347
Department of Commerce:									
General Administration	683	.....	683	13,723	.....	13,723	13,082	.....	13,082
Bureau of the Census	7,236	.....	7,236	70,374	.....	70,374	58,095	.....	58,095
Economic and Statistical Analysis	1,330	.....	1,330	8,139	.....	8,139	7,254	.....	7,254

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	$47,180	.....	$47,180	$228,276	.....	$228,276	$175,789	.....	$175,789
Local public works program	114,665	.....	114,665	1,207,918	.....	1,207,918	1,074,078	.....	1,074,078
Other	3,267	$6,998	-3,731	58,999	$30,447	28,552	141,819	$29,996	111,823
Regional Action Planning Commissions	6,718	.....	6,718	57,047	.....	57,047	48,799	.....	48,799
Total--Economic Development Assistance	171,830	6,998	164,832	1,552,241	30,447	1,521,794	1,440,485	29,996	1,410,490
Promotion of Industry and Commerce	12,477	.....	12,477	70,355	.....	70,355	68,644	.....	68,644
Science and Technology:									
National Oceanic and Atmospheric Administration	60,813	116	60,697	364,329	917	363,412	339,361	880	338,481
Patent and Trademark Office	6,793	.....	6,793	48,415	.....	48,415	45,136	.....	45,136
Science and Technical Research	7,168	.....	7,168	51,979	.....	51,979	45,684	.....	45,684
National Telecommunications and Information Administration	923	.....	923	4,847	.....	4,847	.....	.....	.....
Total--Science and Technology	75,696	116	75,580	469,570	917	468,653	430,182	880	429,301
Maritime Administration:									
Public enterprise funds	707	3,056	-2,349	23,976	39,864	-15,887	2,182	25,392	-23,210
Ship construction	14,375	.....	14,375	82,862	.....	82,862	69,507	.....	69,507
Operating-differential subsidies	21,563	.....	21,563	146,232	.....	146,232	140,889	.....	140,889
Other	8,789	.....	8,789	33,164	.....	33,164	32,237	.....	32,237
Proprietary receipts from the public	.....	5,445	-5,445	.....	26,320	-26,320	.....	50,003	-50,003
Intrabudgetary transactions	-307	.....	-307	-24,792	.....	-24,792	-24,870	.....	-24,870
Total--Department of Commerce	314,377	15,615	298,763	2,445,843	97,547	2,348,295	2,237,687	106,271	2,131,416
Department of Defense--Military:									
Military Personnel:									
Department of the Army	885,531	.....	885,531	5,302,451	.....	5,302,451	5,095,242	.....	5,095,242
Department of the Navy	726,250	.....	726,250	4,488,615	.....	4,488,615	4,277,174	.....	4,277,174
Department of the Air Force	688,130	.....	688,130	4,154,650	.....	4,154,650	3,923,796	.....	3,923,796
Total--Military Personnel	2,299,911	.....	2,299,911	13,945,716	.....	13,945,716	13,296,212	.....	13,296,212
Retired Military Personnel	863,154	.....	863,154	4,989,322	.....	4,989,322	4,486,009	.....	4,486,009
Operation and Maintenance:									
Department of the Army	906,612	.....	906,612	5,015,898	.....	5,015,898	4,653,886	.....	4,653,886
Department of the Navy	1,080,197	.....	1,080,197	5,929,301	.....	5,929,301	5,531,196	.....	5,531,196
Department of the Air Force	922,005	.....	922,005	5,180,979	.....	5,180,979	4,840,703	.....	4,840,703
Defense agencies	262,263	.....	262,263	1,628,632	.....	1,628,632	1,418,906	.....	1,418,906
Total--Operation and Maintenance	3,171,077	.....	3,171,077	17,754,811	.....	17,754,811	16,444,692	.....	16,444,692
Procurement:									
Department of the Army	391,364	.....	391,364	2,311,646	.....	2,311,646	1,733,234	.....	1,733,234
Department of the Navy	1,054,263	.....	1,054,263	5,608,666	.....	5,608,666	4,293,078	.....	4,293,078
Department of the Air Force	687,109	.....	687,109	4,007,842	.....	4,007,842	3,559,149	.....	3,559,149
Defense agencies	21,176	.....	21,176	117,894	.....	117,894	102,873	.....	102,873
Total--Procurement	2,153,911	.....	2,153,911	12,046,047	.....	12,046,047	9,688,335	.....	9,688,335

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$245,049	.....	$245,049	$1,215,406	.....	$1,215,406	$1,136,976	.....	$1,136,976
Department of the Navy	310,775	.....	310,775	1,802,219	.....	1,802,219	1,935,226	.....	1,935,226
Department of the Air Force	377,009	.....	377,009	2,082,215	.....	2,082,215	1,794,673	.....	1,794,673
Defense agencies	64,017	.....	64,017	377,508	.....	377,508	316,264	.....	316,264
Total--Research, Development, Test, and Evaluation	996,850	.....	996,850	5,477,348	.....	5,477,348	5,183,139	.....	5,183,139
Military Construction:									
Department of the Army	37,644	.....	37,644	336,517	.....	336,517	282,018	.....	282,018
Department of the Navy	73,761	.....	73,761	358,378	.....	358,378	295,554	.....	295,554
Department of the Air Force	48,432	.....	48,432	286,616	.....	286,616	230,100	.....	230,100
Defense agencies	1,797	.....	1,797	11,024	.....	11,024	10,636	.....	10,636
Total--Military Construction	161,633	.....	161,633	992,536	.....	992,536	818,308	.....	818,308
Family Housing	109,125	.....	109,125	715,624	$1,505	714,118	653,544	$1,209	652,335
Revolving and Management Funds	223,219	$139	223,081	234,210	1,324	232,886	17,524	840	16,683
Other	16,897	15,800	1,097	99,049	100,900	-1,850	63,913	78,652	-14,739
Proprietary receipts from the public	.....	1,395	-1,395	.....	302,595	-302,595	.....	170,376	-170,376
Intrabudgetary transactions	966	.....	966	12,061	.....	12,061	2,164	.....	2,164
Total--Department of Defense--Military	9,996,742	17,333	9,979,409	56,266,723	406,323	55,860,400	50,653,839	251,078	50,402,761
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	10,917	.....	10,917	55,506	.....	55,506	39,736	.....	39,736
Construction, general	96,131	.....	96,131	716,356	.....	716,356	598,927	.....	598,927
Operations and maintenance, general	55,435	.....	55,435	362,075	.....	362,075	320,685	.....	320,685
Flood control	13,065	.....	13,065	109,870	.....	109,870	113,358	.....	113,358
Other	2,029	.....	2,029	96,123	.....	96,123	116,523	.....	116,523
Proprietary receipts from the public	.....	544	-544	.....	21,769	-21,769	.....	33,848	-33,848
Total--Corps of Engineers	177,577	544	177,033	1,339,929	21,769	1,318,160	1,189,229	33,848	1,155,381
The Panama Canal:									
Canal Zone Government	5,760	1,726	4,034	31,053	16,306	14,747	30,926	17,037	13,889
Panama Canal Company	29,352	36,560	-7,208	167,090	182,407	-15,318	148,093	166,238	-18,144
Other	2,340	25	2,315	12,229	150	12,079	11,206	133	11,073
Proprietary receipts from the public	.....	235	-235	.....	1,643	-1,643	.....	1,704	-1,704
Intrabudgetary transactions	-1,596	.....	-1,596	-9,413	.....	-9,413	-6,718	.....	-6,718
Total--Department of Defense--Civil	213,434	39,090	174,344	1,540,889	222,276	1,318,613	1,372,736	218,960	1,153,776
Department of Energy	801,489	30,455	771,035	4,247,931	371,757	3,876,174	3,024,760	336,217	2,688,543
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	22,358	753	21,605	151,320	3,550	147,770	139,945	3,712	136,234
Health Services Administration:									
Health services	[3]-63,573	.....	-63,573	578,935	.....	578,935	569,319	.....	569,319
Indian health services and facilities	49,380	.....	49,380	271,467	.....	271,467	217,694	.....	217,694
Emergency health	.....	.....	.....	3	.....	3	-7	.....	-7
Center for Disease Control	12,794	.....	12,794	104,704	.....	104,704	86,067	.....	86,067

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Public Health Service--Continued									
National Institutes of Health:									
Cancer Research	$82,795	.....	$82,795	$401,938	.....	$401,938	$426,977	.....	$426,977
Heart, Lung, and Blood Research	37,718	.....	37,718	230,567	.....	230,567	196,004	.....	196,004
Arthritis, Metabolism, and Digestive Diseases	20,859	.....	20,859	111,841	.....	111,841	116,499	.....	116,499
Neurological and Communicative Disorders and Stroke	15,446	.....	15,446	84,975	.....	84,975	77,885	.....	77,885
Allergy and Infectious Diseases	12,602	.....	12,602	83,309	.....	83,309	76,511	.....	76,511
General Medical Sciences	19,994	.....	19,994	122,343	.....	122,343	101,260	.....	101,260
Child Health and Human Development	11,074	.....	11,074	88,679	.....	88,679	75,760	.....	75,760
Other research institutes	17,980	.....	17,980	116,067	.....	116,067	102,115	.....	102,115
Research resources	18,020	.....	18,020	73,896	.....	73,896	62,159	.....	62,159
Other	24,338	.....	24,338	58,712	.....	58,712	45,706	.....	45,706
Total--National Institutes of Health	260,826	.....	260,826	1,372,326	.....	1,372,326	1,280,876	.....	1,280,876
Alcohol, Drug Abuse, and Mental Health Administration	96,036	.....	96,036	607,756	.....	607,756	534,523	.....	534,523
Health Resources Administration:									
Public enterprise funds	2,527	$833	1,694	23,699	$7,093	16,606	27,149	$13,075	14,074
Health resources	47,537	.....	47,537	295,839	.....	295,839	498,593	.....	498,593
Office of Assistant Secretary for Health	155,928	.....	155,928	62,372	.....	62,372	56,496	.....	56,496
Total--Public Health Service	583,815	1,586	582,229	3,468,421	10,644	3,457,777	3,410,654	16,787	3,393,868
Health Care Financing Administration:									
Intragovernmental funds	313	.....	313	-629	.....	-629	5,036	.....	5,036
Grants to States for Medicaid	1,002,217	.....	1,002,217	6,032,697	.....	6,032,697	5,320,583	.....	5,320,583
Payments to health care trust funds	1,317,253	.....	1,317,253	4,333,002	.....	4,333,002	4,204,517	.....	4,204,517
Program management	16,030	.....	16,030	50,897	.....	50,897	66,208	.....	66,208
Other	75	.....	75	841	.....	841	90,021	.....	90,021
Federal hospital insurance trust fund:									
Benefit payments	1,782,934	.....	1,782,934	9,629,687	.....	9,629,687	8,478,695	.....	8,478,695
Administrative expenses and construction	41,350	.....	41,350	221,774	.....	221,774	142,134	.....	142,134
Total--FHI trust fund	1,824,284	.....	1,824,284	9,851,460	.....	9,851,460	8,620,829	.....	8,620,829
Federal supplementary medical ins. trust fund:									
Benefit payments	708,834	.....	708,834	3,981,737	.....	3,981,737	3,254,658	.....	3,254,658
Administrative expenses and construction	43,397	.....	43,397	268,521	.....	268,521	187,040	.....	187,040
Total--FSMI trust fund	752,231	.....	752,231	4,250,258	.....	4,250,258	3,441,698	.....	3,441,698
Total--Health Care Financing Administration	4,912,403	.....	4,912,403	24,518,525	.....	24,518,525	21,748,892	.....	21,748,892
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	108,586	6,014	102,572	456,378	19,443	436,935	189,113	7,559	181,554
Other	142	1,346	-1,204	4,476	16,337	-11,861	29,169	15,122	14,047
Elementary and secondary education	297,070	.....	297,070	1,581,366	.....	1,581,366	1,405,972	.....	1,405,972
Indian education	8,902	.....	8,902	30,927	.....	30,927	33,061	.....	33,061
School assistance in federally affected areas	101,151	.....	101,151	322,630	.....	322,630	310,990	.....	310,990
Emergency school aid	19,569	.....	19,569	161,348	.....	161,348	116,043	.....	116,043
Education for the handicapped	53,477	.....	53,477	233,761	.....	233,761	144,550	.....	144,550
Occupational, vocational, and adult education	58,280	.....	58,280	356,677	.....	356,677	377,511	.....	377,511

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division--Continued									
Office of Education--Continued									
Student assistance	$403,095	.....	$403,095	$1,567,222	.....	$1,567,222	$1,137,064	.....	$1,137,064
Higher and continuing education	[3]-60,793	.....	-60,792	208,878	.....	208,878	285,697	.....	285,697
Library resources	16,778	.....	16,778	97,387	.....	97,387	95,883	.....	95,883
Salaries and expenses	10,516	.....	10,516	69,383	.....	69,383	63,426	.....	63,426
Other	8,271	.....	8,271	49,377	.....	49,377	27,573	.....	27,573
Total--Office of Education	1,025,043	$7,360	1,017,684	5,139,813	$35,780	5,104,033	4,216,054	$22,682	4,193,373
National Institute of Education	5,800	.....	5,800	36,615	.....	36,615	31,887	.....	31,887
Office of the Assistance Secretary for Education	3,188	.....	3,188	13,948	.....	13,948	11,560	.....	11,560
Total--Education Division	1,034,032	7,360	1,026,672	5,190,376	35,780	5,154,597	4,259,501	22,682	4,236,819
Social Security Administration:									
Payments to social security trust funds	(*)	.....	(*)	756,853	.....	756,853	740,930	.....	740,930
Special benefits for disabled coal miners	82,491	.....	82,491	497,564	.....	497,564	492,499	.....	492,499
Supplemental security income program	998,215	.....	998,215	2,975,708	.....	2,975,708	3,154,610	.....	3,154,610
Assistance payments program	571,548	.....	571,548	3,320,449	.....	3,320,449	3,310,640	.....	3,310,640
Refugee assistance	6,435	.....	6,435	44,053	.....	44,053	61,416	.....	61,416
Other	.....	.....	.....	3	.....	3	3	.....	3
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,178,013	.....	7,178,013	42,336,982	.....	42,336,982	38,558,088	.....	38,558,088
Administrative expenses and construction	66,871	.....	66,871	531,844	.....	531,844	521,364	.....	521,364
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	4,650	.....	4,650	8,326	.....	8,326	2,950	.....	2,950
Total--FOASI trust fund	7,249,533	.....	7,249,533	42,877,152	.....	42,877,152	39,082,402	.....	39,082,402
Federal disability insurance trust fund:									
Benefit payments	1,102,969	.....	1,102,969	6,551,793	.....	6,551,793	5,975,369	.....	5,975,369
Administrative expenses and construction	26,290	.....	26,290	184,005	.....	184,005	187,250	.....	187,250
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	3,350	.....	3,350	39,674	.....	39,674	39,151	.....	39,151
Total--FDI trust fund	1,132,609	.....	1,132,609	6,775,472	.....	6,775,472	6,201,770	.....	6,201,770
Total--Social Security Administration	10,040,832	.....	10,040,832	57,247,254	.....	57,247,254	53,044,270	.....	53,044,270
Special Institutions	15,838	.....	15,838	88,060	.....	88,060	76,194	.....	76,194
Human Development Services:									
Grants to states for social services	264,707	.....	264,707	1,565,658	.....	1,565,658	1,303,239	.....	1,303,239
Human development services	176,826	.....	176,826	1,159,755	.....	1,159,755	1,031,803	.....	1,031,803
Work incentives	37,383	.....	37,383	192,222	.....	192,222	192,637	.....	192,637
Research and training activities overseas	129	.....	129	683	.....	683	1,022	.....	1,022
Total--Human Development Services	479,045	.....	479,045	2,918,319	.....	2,918,319	2,528,701	.....	2,528,701
Departmental Management	19,107	.....	19,107	110,876	.....	110,876	110,373	.....	110,373
Proprietary receipts from the public	.....	34,962	-34,962	.....	43,075	-43,075	.....	25,392	-25,392

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-$733,849	.....	-$733,849	-$733,849	.....	-$733,849	-$716,941	.....	-$716,941
Federal supplementary medical insurance trust fund	-543,558	.....	-543,558	-3,425,818	.....	-3,425,818	-3,344,579	.....	-3,344,579
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	(*)	.....	(*)	-614,957	.....	-614,957	-612,927	.....	-612,927
Federal disability insurance trust fund	.....	.....	.....	-141,663	.....	-141,663	-128,003	.....	-128,003
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-142,997	.....	-142,997
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	-435	.....	-435	-435	.....	-435	.....	.....	.....
Federal disability insurance trust fund	-1,431	.....	-1,431	-1,431	.....	-1,431	.....	.....	.....
Federal hospital insurance trust fund	884	.....	884	884	.....	884	.....	.....	.....
Federal supplementary medical insurance trust fund	-431	.....	-431	-431	.....	-431	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	-24,641	.....	-24,641
Total--Department of Health, Education, and Welfare.	15,806,252	$43,908	15,762,344	88,483,132	$89,498	88,393,634	80,208,497	$64,861	80,143,636
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	117,249	109,024	8,226	802,880	633,461	169,419	853,286	632,975	220,311
Housing for the elderly or handicapped fund	37,038	3,394	33,644	214,887	16,181	198,706	53,258	11,631	41,626
College housing--loans and other expenses	2,572	8,801	-6,229	62,212	84,748	-22,536	51,346	86,496	-35,149
Rental housing assistance fund	1,666	1,409	257	65,758	7,946	57,812	623	6,399	-5,776
Other	22,827	24,787	-1,960	165,145	145,281	19,864	135,178	100,951	34,227
Subsidized housing programs	314,038	.....	314,038	1,672,165	.....	1,672,165	1,403,182	.....	1,403,182
Payments for operation of low income housing projects	46,729	.....	46,729	265,804	.....	265,804	319,728	.....	319,728
Other	1,940	.....	1,940	10,379	.....	10,379	49,547	.....	49,547
Total--Housing Programs	544,058	147,414	396,644	3,259,230	887,617	2,371,613	2,866,147	838,451	2,027,696
Government National Mortgage Association:									
Special assistance functions fund	59,225	16,520	42,705	349,666	335,661	14,005	377,089	268,038	109,051
Emergency mortgage purchase assistance	124,628	69,540	55,088	698,383	596,277	102,106	322,032	527,616	-205,584
Management and liquidating functions fund	5,224	7,032	-1,808	42,332	50,309	-7,977	42,988	68,993	-26,005
Guarantees of mortgage-backed securities	312	3,821	-3,508	6,367	31,250	-24,883	4,842	21,667	-16,825
Participation sales fund	-9,002	.....	-9,002	-10,860	.....	-10,860	-13,077	.....	-13,077
Total--Government National Mortgage Association	180,388	96,913	83,475	1,085,888	1,013,497	72,391	733,874	886,314	-152,440
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	12,685	3,323	9,363	46,972	24,528	22,444	45,502	17,398	28,104
Urban renewal programs	40,780	10,915	29,864	190,690	51,275	139,414	284,598	72,513	212,085
Community development grants	246,682	.....	246,682	1,484,731	.....	1,484,731	1,153,624	.....	1,153,624
Urban development action grants	5,331	.....	5,331	7,715	.....	7,715	.....	.....	.....
Comprehensive planning grants	5,121	.....	5,121	32,857	.....	32,857	36,449	.....	36,449
Other	1,568	.....	1,568	8,502	.....	8,502	6,096	.....	6,096
Total--Community Planning and Development	312,166	14,238	297,928	1,771,466	75,803	1,695,663	1,526,269	89,911	1,436,358

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation	$1,618	$43	$1,575	$18,457	$360	$18,097	$92,664	$2,610	$90,053
Federal Insurance Administration	49,730	15,805	33,925	145,576	68,018	77,558	.....	.....	.....
Management and Administration	11,551	.....	11,551	111,747	.....	111,747	111,805	.....	111,805
Other	6,987	.....	6,987	31,966	.....	31,966	30,640	.....	30,640
Proprietary receipts from the public	.....	255	-255	.....	1,165	-1,165	.....	1,583	-1,583
Total--Department of Housing and Urban Development	1,106,498	274,668	831,829	6,424,329	2,046,460	4,377,869	5,361,400	1,818,868	3,542,531
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	14,582	.....	14,582	125,690	.....	125,690	133,355	.....	133,355
Payments in lieu of taxes	6,608	.....	6,608	7,988	.....	7,988	33	.....	33
Other	10,387	.....	10,387	228,016	.....	228,016	229,390	.....	229,390
Bureau of Reclamation:									
Colorado River projects	18,425	2,669	15,756	107,303	26,426	80,878	84,401	28,256	56,145
Construction and rehabilitation	21,878	.....	21,878	149,287	.....	149,287	167,189	.....	167,189
Operation and maintenance	8,553	.....	8,553	39,473	.....	39,473	37,989	.....	37,989
Other	30,212	.....	30,212	-243	.....	-243	61,449	.....	61,449
Office of Water Research and Technology	2,137	.....	2,137	9,497	.....	9,497	6,255	.....	6,255
Total--Land and Water Resources	112,782	2,669	110,113	667,012	26,426	640,586	720,060	28,256	691,805
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	48,575	.....	48,575	363,918	.....	363,918	235,375	.....	235,375
United States Fish and Wildlife Service:									
Resource management	14,584	.....	14,584	96,195	.....	96,195	83,376	.....	83,376
Recreational resources	16,763	.....	16,763	48,384	.....	48,384	43,790	.....	43,790
Other	3,593	.....	3,593	46,450	.....	46,450	37,757	.....	37,757
National Park Service:									
Operation of the national park system	23,247	.....	23,247	169,703	.....	169,703	155,066	.....	155,066
Construction	5,522	.....	5,522	37,424	.....	37,424	31,541	.....	31,541
Other	1,549	.....	1,549	10,184	.....	10,184	6,937	.....	6,937
Total--Fish and Wildlife and Parks	113,833	.....	113,833	772,259	.....	772,259	593,843	.....	593,843
Energy and Minerals:									
Geological Survey	51,833	.....	51,833	283,682	.....	283,682	230,980	.....	230,980
Office of Surface Mining Reclamation and Enforcement	4,221	.....	4,221	18,722	.....	18,722	482	.....	482
Bureau of Mines	16,053	1,289	14,764	77,823	5,587	72,237	70,135	6,973	63,162
Total--Energy and Minerals	72,107	1,289	70,818	380,227	5,587	374,640	301,596	6,973	294,624
Bureau of Indian Affairs:									
Public enterprise funds	260	608	-348	3,481	3,888	-408	7,425	4,022	3,403
Operation of Indian programs	82,628	.....	82,628	310,995	.....	310,995	330,805	.....	330,805
Construction	[3]-14,108	.....	-14,108	134,980	.....	134,980	79,086	.....	79,086
Indian tribal funds	21,503	.....	21,503	111,116	.....	111,116	99,859	.....	99,859
Other	6,265	.....	6,265	814	.....	814	17,871	.....	17,871
Total--Bureau of Indian Affairs	96,547	608	95,939	561,386	3,888	557,498	535,046	4,022	531,024

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Office of Territorial Affairs	$24,936	.....	$24,936	$105,668	.....	$105,668	$83,887	.....	$83,887
Office of the Solicitor and Office of the Secretary	5,349	.....	5,349	37,012	.....	37,012	11,618	.....	11,618
Proprietary receipts from the public	.....	$140,203	-140,203	.....	$701,205	-701,205	.....	$552,859	-552,859
Intrabudgetary transactions	-16,330	.....	-16,330	-37,800	.....	-37,800	-30,568	.....	-30,568
Total--Department of the Interior	409,224	144,769	264,456	2,485,764	737,106	1,748,658	2,215,483	592,109	1,623,374
Department of Justice:									
General Administration	-1,711	.....	-1,711	10,447	.....	10,447	15,756	.....	15,756
Legal Activities	32,249	.....	32,249	189,190	.....	189,190	165,055	.....	165,055
Federal Bureau of Investigation	44,832	.....	44,832	298,982	.....	298,982	278,405	.....	278,405
Immigration and Naturalization Service	23,036	.....	23,036	147,865	.....	147,865	132,719	.....	132,719
Drug Enforcement Administration	15,276	.....	15,276	89,577	.....	89,577	85,223	.....	85,223
Federal Prison System	29,344	960	28,384	186,333	5,782	180,551	150,869	6,001	144,868
Law Enforcement Assistance Administration	68,345	.....	68,345	352,547	.....	352,547	365,237	7	365,230
Proprietary receipts from the public	.....	549	-549	.....	6,762	-6,762	.....	5,362	-5,362
Total--Department of Justice	211,371	1,509	209,862	1,274,941	12,544	1,262,397	1,193,264	11,370	1,181,894
Department of Labor:									
Employment and Training Administration:									
Program administration	9,524	.....	9,524	46,609	.....	46,609	43,479	.....	43,479
Employment and training assistance	508,722	.....	508,722	2,488,819	.....	2,488,819	1,842,997	.....	1,842,997
Community service employment for older Americans	14,600	.....	14,600	89,740	.....	89,740	50,363	.....	50,363
Temporary employment assistance	332,117	.....	332,117	1,810,610	.....	1,810,610	2,218,286	.....	2,218,286
Federal unemployment benefits and allowances	99,597	.....	99,597	569,429	.....	569,429	672,873	.....	672,873
Grants to States for unemployment insurance and employment services	-9,837	.....	-9,837	52,353	.....	52,353	65,687	.....	65,687
Advances to the unemployment trust fund and other funds	.....	.....	.....	5,326	.....	5,326	735,000	.....	735,000
Other	[3]-5,231	.....	-5,231	4,145	.....	4,145	-2,699	.....	-2,699
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,010,450	.....	1,010,450	4,434,742	.....	4,434,742	5,470,733	.....	5,470,733
Grants to States for unemployment insurance and employment services	155,000	.....	155,000	746,871	.....	746,871	693,119	.....	693,119
Federal administrative expenses	11,623	.....	11,623	45,186	.....	45,186	43,102	.....	43,102
Interest on refunds of taxes	65	.....	65	125	.....	125	333	.....	333
Railroad-unemployment insurance:									
Railroad unemployment benefits	16,014	.....	16,014	84,127	.....	84,127	110,930	.....	110,930
Administrative expenses	1,289	.....	1,289	6,938	.....	6,938	5,022	.....	5,022
Payment of interest on advances from railroad retirement account	416	.....	416	753	.....	753	132	.....	132
Total--Unemployment trust fund	1,194,857	.....	1,194,857	5,318,742	.....	5,318,742	6,323,372	.....	6,323,372
Total--Employment and Training Administration	2,144,351	.....	2,144,351	10,385,773	.....	10,385,773	11,949,357	.....	11,949,357
Labor-Management Services Administration	4,582	.....	4,582	27,397	.....	27,397	26,706	.....	26,706
Employment Standards Administration:									
Salaries and expenses	17,977	.....	17,977	73,019	.....	73,019	53,919	.....	53,919
Special benefits	58,262	.....	58,262	-142,446	.....	-142,446	-49,912	.....	-49,912
Black Lung Disability Trust Fund	46,202	.....	46,202	114,752	.....	114,752	.....	.....	.....
Special workers' compensation expenses	624	.....	624	3,924	.....	3,924	2,372	.....	2,372
Occupational Safety and Health Administration	16,017	.....	16,017	74,146	.....	74,146	70,066	.....	70,066

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration	$12,180	.....	$12,180	$65,306	.....	$65,306	$55,004	.....	$55,004
Bureau of Labor Statistics	8,214	.....	8,214	47,284	.....	47,284	40,700	.....	40,700
Departmental Management	13,484	.....	13,484	34,462	.....	34,462	28,341	.....	28,341
Proprietary receipts from the public	.....	$1,370	-1,370	.....	$2,016	-2,016	.....	$2,174	-2,174
Intrabudgetary transactions	.....	.....	.....	-10,050	.....	-10,050	-735,000	.....	-735,000
Total--Department of Labor	2,321,892	1,370	2,320,522	10,673,567	2,016	10,671,551	11,441,552	2,174	11,439,378
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	36,066	.....	36,066	276,535	.....	276,535	325,114	.....	325,114
Acquisition, operation, and maintenance of buildings abroad	31,721	.....	31,721	63,130	.....	63,130	25,624	.....	25,624
Payment to Foreign Service retirement and disability fund	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund	13,436	.....	13,436	52,240	.....	52,240	45,345	.....	45,345
Other	1,375	.....	1,375	4,844	.....	4,844	3,523	.....	3,523
Total--Administration of Foreign Affairs	82,598	.....	82,598	434,857	.....	434,857	426,205	.....	426,205
International Organizations and Conferences	13,670	.....	13,670	196,585	.....	196,585	207,581	.....	207,581
International Commissions	1,410	.....	1,410	11,914	.....	11,914	8,647	.....	8,647
Other	19,935	.....	19,935	91,820	.....	91,820	32,058	.....	32,058
Proprietary receipts from the public	.....	1,230	-1,230	.....	-10,452	10,452	.....	-1,460	1,460
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-14	.....	-14	-372	.....	-372	-226	.....	-226
General fund contributions	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other	-43	.....	-43	-216	.....	-216	-216	.....	-216
Total--Department of State	117,556	1,230	116,326	671,660	-10,452	682,112	626,000	-1,460	627,459
Department of Transportation:									
Office of the Secretary	4,410	.....	4,410	26,017	.....	26,017	14,826	.....	14,826
Coast Guard:									
Operating expenses	90,433	.....	90,433	483,948	.....	483,948	450,353	.....	450,353
Acquisition, construction, and improvements	14,527	.....	14,527	93,830	.....	93,830	61,093	.....	61,093
Retired pay	16,028	.....	16,028	85,242	.....	85,242	76,491	.....	76,491
Other	10,703	312	10,391	41,645	1,901	39,744	47,665	2,435	45,230
Total--Coast Guard	131,690	312	131,378	704,666	1,901	702,765	635,601	2,435	633,167
Federal Aviation Administration:									
Operations	199,771	.....	199,771	1,017,902	.....	1,017,902	952,312	.....	952,312
Other	3,996	.....	3,996	23,030	3	23,026	20,153	12	20,141
Airport and airway trust fund:									
Grants-in-aid for airports	33,529	.....	33,529	277,576	.....	277,576	264,017	.....	264,017
Facilities and equipment	15,359	.....	15,359	102,410	.....	102,410	105,705	.....	105,705
Interest on refunds of taxes	.....	.....	.....	9	.....	9	26	.....	26
Other	5,909	.....	5,909	31,820	.....	31,820	34,449	.....	34,449
Total--Airport and airway trust fund	54,797	.....	54,797	411,816	.....	411,816	404,197	.....	404,197
Total--Federal Aviation Administration	258,564	.....	258,564	1,452,747	3	1,452,743	1,376,662	12	1,376,650

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	$440,433	.....	$440,433	$3,244,360	.....	$3,244,360	$2,797,861	.....	$2,797,861
Other	1,774	.....	1,774	28,898	.....	28,898	11,041	.....	11,041
Off-systems roads programs	9,527	.....	9,527	89,237	.....	89,237	37,862	.....	37,862
Other programs	7,502	.....	7,502	43,320	.....	43,320	42,880	.....	42,880
Total--Federal Highway Administration	459,236	.....	459,236	3,405,815	.....	3,405,815	2,889,644	.....	2,889,644
National Highway Traffic Safety Administration:									
Operations and Research	6,077	.....	6,077	27,423	.....	27,423	29,695	.....	29,695
Trust fund share of traffic safety programs	9,700	.....	9,700	95,200	.....	95,200	60,600	.....	60,600
Other	8,652	.....	8,652	667	.....	667	8,129	.....	8,129
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	10,801	.....	10,801	25,328	.....	25,328	26,925	.....	26,925
Railroad research and development	4,974	.....	4,974	26,660	.....	26,660	30,448	.....	30,448
Rail service assistance	8,826	.....	8,826	35,340	.....	35,340	20,611	.....	20,611
Northeast corridor improvement program	14,422	.....	14,422	84,124	.....	84,124	82,213	.....	82,213
Grants to National Railroad Passenger Corporation	.....	.....	.....	415,000	.....	415,000	382,445	.....	382,445
Other	9,747	$3,268	6,479	40,563	$18,072	22,491	35,637	$20,227	15,410
Total--Federal Railroad Administration	48,771	3,268	45,502	627,015	18,072	608,943	578,279	20,227	558,052
Urban Mass Transportation Administration	283,717	.....	283,717	1,262,208	.....	1,262,208	971,880	.....	971,880
Other	-11,518	86	-11,604	4,531	4,701	-170	-1,130	5,257	-6,387
Proprietary receipts from the public	.....	2,360	-2,360	.....	26,501	-26,501	.....	19,238	-19,238
Total--Department of Transportation	1,199,298	6,026	1,193,273	7,606,289	51,178	7,555,111	6,564,186	47,170	6,517,016
Department of the Treasury:									
Office of the Secretary	2,074	.....	2,074	13,201	3	13,198	12,671	264	12,407
Office of Revenue Sharing:									
General Revenue Sharing	43	.....	43	3,419,452	.....	3,419,452	3,412,564	.....	3,412,564
Other	762	.....	762	3,578	.....	3,578	837,317	.....	837,317
Federal Law Enforcement Training Center	2,142	.....	2,142	12,360	.....	12,360	7,842	.....	7,842
Bureau of Government Financial Operations:									
Salaries and expenses	21,209	.....	21,209	86,985	.....	86,985	71,807	.....	71,807
Payments to states for social service claims	.....	.....	.....	533,648	.....	533,648	.....	.....	.....
Claims, judgments, and relief acts	33,198	.....	33,198	100,401	.....	100,401	115,666	.....	155,666
Other	2,426	.....	2,426	8,274	.....	8,274	6,047	.....	6,047
Total--Bureau of Government Financial Operations	56,833	.....	56,833	729,308	.....	729,308	193,519	.....	193,519
Bureau of Alcohol, Tobacco and Firearms	10,975	.....	10,975	65,076	.....	65,076	63,478	.....	63,478
United States Customs Service	52,840	.....	52,840	335,918	.....	335,918	314,355	.....	314,355
Bureau of Engraving and Printing	1,664	.....	1,664	-3,685	.....	-3,685	-6,024	.....	-6,024
Bureau of the Mint	4,117	.....	4,117	18,803	.....	18,803	19,739	.....	19,739
Bureau of the Public Debt	11,059	.....	11,059	68,971	.....	68,971	61,157	.....	61,157
Internal Revenue Service:									
Federal tax lien revolving fund	80	18	62	501	316	185	871	365	506
Salaries and expenses	9,432	.....	9,432	59,737	.....	59,737	25,783	.....	25,783
Taxpayer service and returns processing	64,037	.....	64,037	378,946	.....	378,946	453,199	.....	453,199
Examinations and appeals	53,569	.....	53,569	391,634	.....	391,634	490,410	.....	490,410
Investigations and collections	32,690	.....	32,690	199,294	.....	199,294	.....	.....	.....

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service--Continued									
Payment where credit exceeds liability for tax	$282,144	.....	$282,144	$390,800	.....	$390,800	$487,477	.....	$487,477
Refunding internal revenue collections, interest	24,096	.....	24,096	166,039	.....	166,039	153,474	.....	153,474
Internal revenue collections for Puerto Rico	14,969	.....	14,969	101,009	.....	101,009	88,605	.....	88,605
Total--Internal Revenue Service	481,016	$18	480,998	1,687,959	$316	1,687,644	1,699,820	$365	1,699,455
United States Secret Service	11,457	.....	11,457	68,279	.....	68,279	63,342	.....	63,342
Comptroller of the Currency	9,156	385	8,771	43,587	49,465	-5,878	45,100	46,266	-1,165
Interest on the public debt:									
Public issues (accrual basis)	4,089,066	.....	4,089,066	23,184,460	.....	23,184,460	18,711,640	.....	18,711,640
Special issues (cash basis)	192,380	.....	192,380	5,634,256	.....	5,634,256	4,620,141	.....	4,620,141
Total--Interest on the public debt	4,281,446	.....	4,281,446	28,818,717	.....	28,818,717	23,331,780	.....	23,331,780
Proprietary receipts from the public	.....	59,903	-59,903	.....	634,774	-634,774	.....	300,944	-300,944
Receipts from off-budget Federal agencies	.....	413,194	-413,194	.....	1,795,826	-1,795,826	.....	1,236,036	-1,236,036
Intrabudgetary transactions	-52,251	.....	-52,251	-1,678,962	.....	-1,678,962	-1,129,488	.....	-1,129,488
Total--Department of the Treasury	4,873,334	473,500	4,399,834	33,602,562	2,480,384	31,122,178	28,927,174	1,583,875	27,343,300
Environmental Protection Agency:									
Agency and regional management	3,357	.....	3,357	48,922	.....	48,922	32,132	.....	32,132
Research and development:									
Energy supply	22,885	.....	22,885	143,736	.....	143,736	112,050	.....	112,050
Pollution control and abatement	3,194	.....	3,194	7,391	.....	7,391	20,424	.....	20,424
Abatement and control	56,970	.....	56,970	234,233	.....	234,233	199,905	.....	199,905
Enforcement	4,968	.....	4,968	39,847	.....	39,847	33,463	.....	33,463
Construction grants	287,101	.....	287,101	1,796,067	.....	1,796,067	1,536,193	.....	1,536,193
Other	162	4	158	4,630	213	4,417	1,782	154	1,628
Proprietary receipts from the public	.....	29	-29	.....	252	-252	.....	170	-170
Total--Environmental Protection Agency	378,638	33	378,605	2,274,826	465	2,274,360	1,935,949	324	1,935,625
General Services Administration:									
Real Property Activities	85,380	.....	85,380	-88,675	.....	-88,675	-139,572	.....	-139,572
Personal Property Activities	13,122	.....	13,122	34,628	.....	34,628	108,268	.....	108,268
Records Activities	6,691	1,456	5,234	41,230	4,474	36,756	40,197	2,528	37,669
General activities	5,932	.....	5,932	50,661	342	50,319	47,348	381	46,967
Other	29,124	.....	29,124	34,854	.....	34,854	24,065	.....	24,065
Proprietary receipts from the public:									
Stockpile receipts	.....	6,357	-6,357	.....	31,846	-31,846	.....	36,550	-36,550
Other	.....	4,785	-4,785	.....	23,998	-23,998	.....	22,457	-22,457
Intrabudgetary transactions	.....	.....	.....	-9,300	.....	-9,300	-552	.....	-552
Total--General Services Administration	140,249	12,598	127,650	63,396	60,659	2,737	79,754	61,916	17,838
National Aeronautics and Space Administration:									
Research and Development	298,361	.....	298,361	1,579,040	.....	1,579,040	1,503,271	.....	1,503,271
Construction of facilities	13,128	.....	13,128	63,589	.....	63,589	58,205	.....	58,205
Research and program management	84,106	.....	84,106	458,412	.....	458,412	434,947	.....	434,947
Other	2	.....	2	11	.....	11	-4	.....	-4
Proprietary receipts from the public	.....	6,606	-6,606	.....	8,526	-8,526	.....	1,625	-1,625
Total--National Aeronautics and Space Administration	395,596	6,606	388,990	2,101,052	8,526	2,092,526	1,996,418	1,625	1,994,793

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	$43,244	$22,769	$20,475	$252,968	$128,894	$124,074	$268,888	$224,644	$44,243
Direct loan revolving fund	6,404	10,444	-4,040	46,351	62,560	-16,210	53,716	68,747	-15,031
Veterans reopened insurance fund	2,487	2,031	456	11,600	26,515	-14,915	10,259	25,299	-15,039
Education loan fund	818	79	740	4,390	297	4,093	22,341	104	22,236
Other	33,175	33,467	-292	129,032	130,910	-1,878	140,667	137,999	2,668
Compensation and pensions	1,664,214	.....	1,664,214	5,933,391	.....	5,933,391	5,546,905	.....	5,546,905
Readjustment benefits	489,425	.....	489,425	1,787,023	.....	1,787,023	2,144,374	.....	2,144,374
Medical care	419,187	.....	419,187	2,555,544	.....	2,555,544	2,353,582	.....	2,353,582
Medical and prosthetic research	9,730	.....	9,730	58,219	.....	58,219	55,371	.....	55,371
General operating expenses	127,003	.....	127,003	303,979	.....	303,979	278,664	.....	278,664
Construction projects	19,057	.....	19,057	111,310	.....	111,310	119,434	.....	119,434
Insurance funds:									
National service life	78,898	.....	78,898	390,449	.....	390,449	313,343	.....	313,343
Government life	6,817	.....	6,817	33,986	.....	33,986	31,858	.....	31,858
Veterans special life	5,868	5,493	375	30,770	47,222	-16,453	15,364	43,782	-28,418
Other	-68,976	.....	-68,976	56,042	.....	56,042	51,670	.....	51,670
Proprietary receipts from the public:									
National service life	.....	41,266	-41,266	.....	231,150	-231,150	.....	238,593	-238,593
Government life	.....	402	-402	.....	2,284	-2,284	.....	2,537	-2,537
Other	.....	6,245	-6,245	.....	27,599	-27,599	.....	15,063	-15,063
Intrabudgetary transactions	-210	.....	-210	-1,200	.....	-1,200	-1,258	.....	-1,258
Total--Veterans Administration	2,837,140	122,195	2,714,945	11,703,854	657,431	11,046,423	11,405,180	756,767	10,648,412
Independent agencies:									
Action	16,353	6	16,347	105,361	-98	105,459	103,068	48	103,020
Arms Control and Disarmament Agency	1,201	.....	1,201	6,376	.....	6,376	5,639	.....	5,639
Board for International Broadcasting	5,533	.....	5,533	43,699	.....	43,699	30,115	.....	30,115
Civil Aeronautics Board	9,086	6	9,079	48,828	89	48,740	53,117	87	53,031
Commission on Civil Rights	750	.....	750	5,026	.....	5,026	5,418	.....	5,418
Community Services Administration	95,236	19	95,217	363,930	126	363,804	305,011	36	304,975
Consumer Product Safety Commission	4,075	2	4,073	20,342	10	20,332	20,149	3	20,146
Corporation for Public Broadcasting	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment	.....	.....	.....	240,150	.....	240,150	276,000	.....	276,000
Loans and repayable advances	20,000	.....	20,000	80,416	22,346	58,070	40,416	.....	40,416
Equal Employment Opportunity Commission	7,523	(*)	7,523	44,119	18	44,100	35,526	33	35,493
Export-Import Bank of the United States	274,542	142,770	131,772	1,083,589	1,081,151	2,439	942,960	1,091,067	-148,107
Federal Communications Commission	5,132	1	5,131	32,957	11	32,947	32,034	9	32,025
Federal Deposit Insurance Corporation	37,189	71,203	-34,014	301,702	1,113,053	-811,352	1,118,017	1,338,558	-220,542
Federal Emergency Management Agency:[4]									
National flood insurance development fund	.....	.....	.....	.....	.....	.....	89,072	37,726	51,346
Emergency planning, preparedness, and mobilization	8,929	.....	8,929	45,277	.....	45,277	33,566	.....	33,566
Hazard mitigation and disaster assistance	7,459	.....	7,459	10,653	.....	10,653	6,657	.....	6,657
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	5,242	4,322	921	25,841	25,665	176	33,562	32,987	575
Federal Savings and Loan Insurance Corp. fund	-3,751	20,465	-24,216	7,865	316,381	-308,516	49,033	301,341	-252,307
Interest adjustment payments	.....	.....	.....	22	.....	22	177	.....	177
Federal Trade Commission	5,374	7	5,367	30,069	-582	30,651	28,220	16	28,203
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	36,462	.....	36,462	66,553	.....	66,553
Other	516	145	371	2,637	890	1,747	2,267	852	1,415

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
International Communications Agency	$23,169	$77	$23,092	$173,435	$181	$173,254	$174,480	$664	$173,816
Interstate Commerce Commission	4,901	5	4,895	31,489	11,914	19,575	31,734	42	31,692
Legal Services Corporation	21,963	.....	21,963	131,791	.....	131,791	67,346	.....	67,346
Merit Systems Protection Board	663	.....	663	1,260	(*)	1,260	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	12,310	1	12,309	64,340	5	64,335	60,239	2	60,237
National Endowment for the Humanities	14,603	.....	14,603	66,240	.....	66,240	51,363	.....	51,363
National Labor Relations Board	7,972	7	7,965	48,541	66	48,475	43,120	54	43,067
National Science Foundation	70,138	39	70,098	394,909	231	394,678	353,516	139	353,377
National Transportation Safety Board	1,215	.....	1,215	7,689	.....	7,689	7,975	.....	7,975
Nuclear Regulatory Commission	37,352	1	37,351	133,980	10	133,970	117,562	8	117,554
Office of Personnel Management:[5]									
Salaries and expenses	11,164	.....	11,164	71,350	.....	71,350	75,507	.....	75,507
Government payment for annuitants, employees health benefits	45,750	.....	45,750	220,029	.....	220,029	198,830	.....	198,830
Payment to civil service retirement and disability fund	90	.....	90	540	.....	540	558	.....	558
Civil service retirement and disability fund	1,007,019	.....	1,007,019	5,976,716	.....	5,976,716	5,305,757	.....	5,305,757
Employees health benefits fund	237,247	288,204	-50,957	1,543,204	1,532,457	10,747	1,431,324	1,427,934	3,390
Employees life insurance fund	38,639	49,870	-11,231	253,497	387,243	-133,746	217,386	451,803	-234,417
Retired employees health benefits fund	931	941	-10	7,201	3,784	3,417	6,166	4,295	1,871
Other	2,961	.....	2,961	8,367	.....	8,367	10,716	.....	10,716
Proprietary receipts from the public	.....	69	-69	.....	1,354	-1,354	.....	1,713	-1,713
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-1,085	.....	-1,085	-4,568	.....	-4,568	-5,445	.....	-5,445
General fund contributions	-90	.....	-90	-540	.....	-540	-558	.....	-558
Other	-1,573	.....	-1,573	-8,351	.....	-8,351	-9,378	.....	-9,378
Total--Office of Personnel Management	1,341,054	339,085	1,001,969	8,067,446	1,924,838	6,142,608	7,230,863	1,885,746	5,345,118
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	.....	.....	.....	313,000	.....	313,000	250,000	.....	250,000
Regional rail transportation protective account	1,044	.....	1,044	42,255	.....	42,255	43,623	.....	43,623
Railroad retirement accounts:									
Benefits payments and claims	349,683	.....	349,683	2,073,759	.....	2,073,759	1,932,657	.....	1,932,657
Advances to the railroad retirement account from the FOASI trust fund	-19,069	.....	-19,069	-112,011	.....	-112,011	-100,213	.....	-100,213
Advances to the railroad retirement account from the FDI trust fund	-2,716	.....	-2,716	-12,038	.....	-12,038	-13,819	.....	-13,819
Disbursements for the payment of FOASI benefits	17,934	.....	17,934	108,340	.....	108,340	100,060	.....	100,060
Disbursements for the payment of FDI benefits	2,527	.....	2,527	15,909	.....	15,909	13,780	.....	13,780
Administrative expenses	3,487	.....	3,487	15,370	.....	15,370	15,490	.....	15,490
Interest on refunds of taxes	.....	.....	.....	9	.....	9	112	.....	112
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	-416	.....	-416	-753	.....	-753	-2,872	.....	-2,872
Total--Railroad Retirement Board	352,474	(*)	352,474	2,130,840	1	2,130,839	1,988,819	1	1,988,818

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission	$4,885	$3	$4,882	$32,872	$14	$32,858	$29,195	$10	$29,184
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	63,178	41,656	21,522	561,344	220,696	340,648	494,214	201,184	293,030
Disaster loan fund	119,934	46,283	73,651	742,570	275,730	466,840	1,185,638	111,749	1,073,889
Surety bond guarantees revolving fund	817	970	-153	17,121	5,607	11,514	20,862	4,803	16,059
Other	498	231	267	1,788	1,097	690	2,035	631	1,404
Salaries and expenses	13,462	.....	13,462	87,889	.....	87,889	83,834	.....	83,834
Proprietary receipts from the public	.....	2	-2	.....	11	-11	.....	8	-8
Other	332	.....	332	582	.....	582	.....	.....	.....
Total--Small Business Administration	198,221	89,142	109,079	1,411,294	503,142	908,152	1,786,584	318,375	1,468,209
Smithsonian Institution	12,060	9	12,051	62,594	29	62,565	60,130	32	60,098
Tennessee Valley Authority	375,027	304,309	70,718	2,235,684	1,452,652	783,032	1,652,319	1,144,521	507,798
United States Railway Association:									
Administrative expenses	5,000	.....	5,000	15,450	.....	15,450	7,399	.....	7,399
Purchases of Conrail Securities	4,000	.....	4,000	334,300	.....	334,300	316,000	.....	316,000
Other independent agencies	18,169	901	17,268	124,841	50,302	74,539	132,443	58,356	74,087
Total--Independent agencies	3,005,563	972,526	2,033,037	19,909,691	6,502,444	13,407,247	19,190,354	6,210,715	12,979,640
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-124	.....	-124	-757	.....	-757	-626	.....	-626
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-83,000	.....	-83,000	-453,000	.....	-453,000	-441,000	.....	-441,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-80,000	.....	-80,000	-70,000	.....	-70,000
Federal hospital insurance trust fund	-20,000	.....	-20,000	-108,000	.....	-108,000	-97,000	.....	-97,000
Department of State:									
Foreign Service retirement and disability fund	-4,108	.....	-4,108	-9,706	.....	-9,706	-9,502	.....	-9,502
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-176,435	.....	-176,435	-1,179,266	.....	-1,179,266	-1,240,562	.....	-1,240,562
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-85,268	.....	-85,268	-362,801	.....	-362,801	-348,500	.....	-348,500
Subtotal	-382,935	.....	-382,935	-2,193,560	.....	-2,193,560	-2,207,219	.....	-2,207,219
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-1,846	.....	-1,846	-267	.....	-267

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-$1,986	.....	-$1,986	-$3,909	.....	-$3,909	-$3,085	.....	-$3,085
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-34,226	.....	-34,226	-990,255	.....	-990,255	-1,117,692	.....	-1,117,692
Federal disability insurance trust fund	-5,060	.....	-5,060	-141,854	.....	-141,854	-133,464	.....	-133,464
Federal hospital insurance trust fund	-9,258	.....	-9,258	-430,794	.....	-430,794	-396,634	.....	-396,634
Federal supplementary medical insurance trust fund	-10,011	.....	-10,011	-170,988	.....	-170,988	-100,969	.....	-100,969
Department of Labor:									
Unemployment trust fund	-17,446	.....	-17,446	-232,671	.....	-232,671	-128,794	.....	-128,794
Black Lung Disability Trust Fund	424	.....	424	-95	.....	-95	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	.....	.....	.....	-13,952	.....	-13,952	-9,144	.....	-9,144
Department of Transportation:									
Airport and airway trust fund	-602	.....	-602	-128,797	.....	-128,797	-101,187	.....	-101,187
Highway trust fund	-6,367	.....	-6,367	-398,448	.....	-398,448	-307,034	.....	-307,034
Veterans Administration:									
Government life insurance fund	-81	.....	-81	-17,365	.....	-17,365	-15,866	.....	-15,866
National service life insurance fund	-241	.....	-241	-259,770	.....	-259,770	-226,875	.....	-226,875
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-13,864	.....	-13,864	-1,946,053	.....	-1,946,053	-1,552,401	.....	-1,552,401
Railroad Retirement Board:									
Railroad retirement account	-4,735	.....	-4,735	-119,223	.....	-119,223	-109,456	.....	-109,456
Other	-553	.....	-553	-2,903	.....	-2,903	-1,759	.....	-1,759
Subtotal	-104,007	.....	-104,007	-4,858,924	.....	-4,858,924	-4,204,629	.....	-4,204,629
Rents and royalties on the outer continental shelf land	.....	$116,486	-116,486	.....	$1,576,442	-1,576,442	.....	$928,855	-928,855
Total--Undistributed offsetting receipts	-486,942	116,486	-603,428	-7,052,484	1,576,442	-8,628,927	-6,411,848	928,855	-7,340,703
Total outlays	48,611,100	4,885,921	43,725,179	275,709,901	29,932,994	245,776,908	252,588,970	28,092,383	224,496,587
TOTAL BUDGET			(Net Total)			(Net Total)			(Net Total)
Receipts			31,144,034			201,596,905			169,879,096
Outlays (-)			-43,725,179			-245,776,908			-224,496,587
Budget surplus (+) or deficit (-)			-12,581,145			-44,180,003			-54,617,491

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$9,650,016	$7,828,242
Receipts from off-budget Federal agencies	1,795,826	1,236,036
Intrabudgetary transactions	21,173,177	20,526,951
Total receipts offset against outlays	32,619,019	29,591,229

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$4,585,139	$25,247,564	$39,111,098	$771,544,469	$792,206,893	$796,792,033
Federal Financing Bank	.....	.....	-10	10	10	10
Total public debt securities	4,585,139	25,247,564	39,111,088	771,544,479	792,206,903	796,792,043
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-431,676	-1,048,951	-404,721	8,880,631	8,263,356	7,831,680
Total federal securities	4,153,464	24,198,613	38,706,367	780,425,110	800,470,259	804,623,723
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	-3,858,368	-1,709,925	-2,761,400	169,476,652	171,625,095	167,766,727
Total borrowing from the public	8,011,832	25,908,537	41,467,767	610,948,458	628,845,164	636,856,995
Accrued interest payable to the public	2,142,368	731,724	530,142	6,733,414	5,322,770	7,465,138
Deposit funds:						
Allocations of special drawing rights	-7,431	1,138,022	167,772	2,938,754	4,084,208	4,076,777
Other	-70,441	-356,250	346,912	3,368,277	3,082,468	3,012,027
Miscellaneous liability accounts (Includes checks outstanding etc.)	1,965,665	4,451,941	1,920,185	8,112,566	10,598,842	12,564,507
Total liability accounts	12,041,992	31,873,975	44,432,778	632,101,470	651,933,452	663,975,444
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:[6]						
Federal Reserve account	2,282,369	-10,921,540	-11,034,197	16,647,185	3,443,276	5,725,645
Tax and loan note accounts	-1,484,745	1,959,456	.....	.....	3,444,201	1,959,456
Tax and loan accounts	.....	-5,796,587	-1,662,582	5,796,587	.....	.....
Balance	797,624	-14,758,670	-12,696,779	22,443,772	6,887,477	7,685,101
Special drawing rights:						
Total holdings	-4,862	-274,599	203,437	2,941,684	2,671,947	2,667,085
SDR certificates issued to Federal Reserve Banks	.....	.....	-50,000	-1,300,000	-1,300,000	-1,300,000
Balance	-4,862	-274,599	153,437	1,641,684	1,371,947	1,367,085
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	19,716	87,747	490,010	1,957,257	2,025,288	2,045,004
Other demand liabilities issued to IMF	2,000	-2,469,000	-364,000	-6,922,259	-9,393,259	-9,391,259
Receivable/Payable (-) for U.S. currency valuation adjustment	-17,639	-2,149	-242,465	-308,688	-293,198	-310,837
Balance	4,077	-2,383,403	-116,455	3,536,466	1,148,987	1,153,064
Loans to International Monetary Fund	.....	-706,304	42,075	706,304	.....	.....
Other cash and monetary assets	-18,072	2,705,628	-256,788	3,617,141	6,340,840	6,322,768
Total cash and monetary assets	778,767	-15,417,348	-12,874,511	31,945,367	15,749,251	16,528,019
Miscellaneous asset accounts	-2,030,483	1,563,581	-1,810,855	4,627,780	8,221,845	6,191,361
Total asset accounts	-1,251,716	-13,853,767	-14,685,366	36,573,147	23,971,096	22,719,380
Excess of liabilities (+) or assets (-)	+13,293,709	+45,727,741	+59,118,144	+595,528,323	+627,962,356	+641,256,064
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-712,564	-1,547,738	-4,500,653	.....	-835,175	-1,547,738
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+12,581,145	+44,180,003	+54,617,491	+595,528,323	+627,127,181	+639,708,326

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$627,962,356	$595,528,323	$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	627,962,356	595,528,323	537,199,389
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	12,266,216	43,116,955	54,617,491
Changes in composition of unified budget:			
Profit on sale of gold reclassified from budgetary to off-budget account [5]	314,929	1,063,047	.....
Budget surplus (-) or deficit (Table III)	12,581,145	44,180,003	54,617,491
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-111,490	-388,753	-180,664
Increment on gold	.....	.....	-702
Profit on sale of gold [7]	-314,929	-1,063,047	.....
Net gain (-)/loss for U.S. currency valuation adjustment	-2,077	-85,597	-247,545
Net gain (-)/loss for IMF loan valuation adjustment	.....	-78,532	.....
Off-budget Federal Agencies:			
Federal Financing Bank	1,638,618	5,774,967	6,062,950
Pension Benefit Guaranty Corporation	2,140	3,592	6,180
Postal Service	[8]-294,458	-2,657,285	-1,250,947
Rural electrification and telephone revolving fund	-207,639	-1,031	58,380
Rural Telephone Bank	2,398	43,425	53,001
Total--transactions not applied to current year's surplus or deficit	712,564	1,547,738	4,500,653
Excess of liabilities close of period	641,256,064	641,256,064	596,317,533

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$405,896	-$945,821	-$345,848	$2,140,605	$1,600,681	$1,194,784
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-19,858	-57,111	-61,927	896,001	858,748	838,890
Department of Housing and Urban Development:						
Federal Housing Administration	-5,903	-20,469	27,956	600,638	586,072	580,168
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-18	-106	-102	1,638	1,550	1,532
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	.....	-444	201	749	305	305
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-25,000	-25,000	3,166,000	3,141,000	3,141,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,825,000	1,825,000	1,825,000
Total agency securities	-431,676	-1,048,951	-404,721	8,880,631	8,263,356	7,831,680

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	$282,396	$3,578,724	$4,101,362	$11,261,307	$14,557,635	$14,840,031
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	-1,247	416	1,663	416	416
Export-Import Bank of United States	302,800	410,700	15,038	.....	107,900	410,700
Federal Financing Bank	2,089,529	7,232,885	6,751,123	48,077,503	53,220,859	55,310,388
Federal Housing Administration:						
General insurance	.....	.....	50,000	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	90,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	44	-1,927	12,295	17,212	15,241	15,285
Government National Mortgage Association:						
Emergency home purchase assistance fund	55,120	102,103	-205,585	1,076,107	1,123,090	1,178,210
Management and liquidating functions	.....	.....	-15,000	35,000	35,000	35,000
Special assistance functions	49,000	29,750	131,570	4,136,597	4,117,347	4,166,347
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	-238,907	.....	.....	7,864,742	8,103,649	7,864,742
Rural Telephone Bank	352	15,219	23,323	319,272	334,139	334,491
Saint Lawrence Seaway Development Corporation	.....	-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	.....	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund	200,000	724,000	.....	776,000	1,300,000	1,500,000
Rural development insurance fund	.....	50,000	.....	440,000	490,000	490,000
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
Housing for the Elderly and Handicapped	25,000	210,000	.....	45,170	230,170	255,170
National flood insurance fund	10,170	34,057	11,400	230,366	254,253	264,423
New communities guaranty:						
Title IV	.....	135	.....	3,487	3,622	3,622
Title VII	1,416	17,028	89,210	211,006	226,618	228,034
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	7,375	2,826	2,826	2,826
Regional Rail Reorganization	.....	.....	.....	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*2,776,920*	*12,398,927*	*11,061,527*	*85,676,219*	*95,298,226*	*98,075,146*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	233,000	563,000	170,000	6,568,287	6,898,287	7,131,287
Postal Service	.....	.....	.....	2,114,000	2,114,000	2,114,000
Tennessee Valley Authority	210,000	855,000	490,000	5,220,000	5,865,000	6,075,000
Total Borrowing from the Federal Financing Bank	*443,000*	*1,418,000*	*660,000*	*13,902,287*	*14,877,287*	*15,320,287*
Total Agency Borrowing financed through issues of Public Debt Securities	3,219,920	13,816,927	11,721,527	99,578,508	110,175,513	113,395,433

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.
R-Revised

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$23,215	$17,215	$17,215
Department of Commerce	$2,667	18,277	23,250	73,366	88,976	91,643
Department of Housing and Urgan Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	4,414	76,795	36,416	1,842,868	1,915,249	1,919,663
Agency securities	-4	-1,382	-7	190,990	189,612	189,608
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Special assistance function fund:						
Agency securities	-290	-4,011	-4,211	106,881	103,160	102,870
Management and liquidating functions fund:						
Agency securities	-97	-2,093	-1,537	33,201	31,205	31,108
Guarantees of Mortgage-Backed Securities:						
Public debt securities	360	22,754	-7,475	69,452	91,846	92,206
Agency securities	3,338	2,715	22,672	35,482	34,859	38,197
Participation sales fund:						
Public debt securities	28,430	94,804	115,640	1,271,266	1,337,640	1,366,070
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund	25,000	20,000	-16,400	52,037	47,037	72,037
Department of Transportation	48	66	.....	17,285	17,303	17,351
Department of the Treasury	-3,115,189	-1,763,009	-27,759	1,763,009	3,115,189	.....
Veterans Administration:						
Veterans reopened insurance fund	99	14,811	14,398	409,957	424,669	424,768
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	-31,510	.....	.....	.....
Export-Import Bank of the United States	.....	-7,700	-12,600	7,700	.....	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	24,024	308,324	252,278	4,986,073	5,270,373	5,294,397
Agency securities	.....	.....	.....	85,975	85,975	85,975
National Credit Union Administration	-2,214	22,516	22,710	102,264	126,994	124,780
Other	2,365	31,240	22,390	371,465	400,340	402,705
Total public debt securities	-3,029,996	-1,161,122	391,338	10,966,742	12,835,616	9,805,620
Total agency securities	2,947	-10,772	10,917	488,511	474,792	477,739
Total Federal funds	-3,027,048	-1,171,894	402,255	11,455,253	13,310,408	10,283,359
Trust Funds:						
Legislative Branch:						
United States Tax Court	20	65	42	641	686	706
Library of Congress	.....	80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund	2,842	5,028	511	44,412	46,598	49,440
Department of Agriculture	-1,400	-1,272	-365	1,495	1,622	222
Department of Commerce	20	-5	.....	60	35	55
Department of Defense	.....	259	90	3,007	3,266	3,266
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-770,419	-3,944,988	-4,215,930	30,411,815	27,237,246	26,466,827
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	352,641	173,314	-736,634	4,352,301	4,172,974	4,525,615
Federal hospital insurance trust fund:						
Public debt securities	1,041,775	643,893	191,680	11,707,306	11,309,424	12,351,199
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	114,946	659,904	1,442,886	4,020,692	4,565,650	4,680,596
Other	200	457	126	1,736	1,993	2,193

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	-$3,870	$5,675	$3,035	$12,126	$21,671	$17,801
Department of Labor:						
Unemployment trust fund	-1,041,792	-1,098,532	-1,432,165	9,517,307	9,460,567	8,418,775
Other	-26,625	3,930	.....	4,661	35,216	8,591
Department of State:						
Foreign service retirement and disability fund	-3,943	49,539	35,993	371,864	425,346	421,403
Other	130	210	.....	980	1,060	1,190
Department of Transportation:						
Airport and airway trust fund	67,867	449,764	337,092	3,686,537	4,068,434	4,136,301
Highway trust fund	115,042	651,396	811,653	11,578,082	12,114,436	12,229,478
Other	.....	.....	.....	20	20	20
Department of the Treasury	-7,550	5,605	800	57,320	70,475	62,925
General Services Administration	.....	690	711	4,090	4,780	4,780
Veterans Administration:						
Government life insurance fund	-4,916	-13,618	-13,119	495,642	486,940	482,024
National service life insurance fund:						
Public debt securities	-33,721	108,959	156,898	7,618,041	7,760,721	7,727,000
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	-694	16,108	28,020	583,400	600,202	599,508
General Post Fund National Homes	470	470	1,130	2,365	2,365	2,835
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-382,624	-693,115	-606,667	55,884,840	55,574,349	55,191,725
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	48,370	-13,129	1,470	513,316	451,817	500,187
Employees life insurance fund	11,463	133,876	235,222	3,016,488	3,138,901	3,150,364
Retired employees health benefits fund	-1,200	-5,100	-2,100	7,629	3,729	2,529
Federal Deposit Insurance Corporation	34,245	811,748	216,500	8,031,768	8,809,271	8,843,516
Japan-United States Friendship Commission	15	-383	-125	18,671	18,273	18,288
Harry S. Truman Memorial Scholarship Trust Fund	-30	1,045	534	32,979	34,054	34,024
Railroad Retirement Board	-121,421	-463,658	-602,187	3,077,888	2,735,651	2,614,230
Total public debt securities	-610,159	-2,511,786	-4,144,725	155,060,993	153,159,366	152,549,207
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	-610,159	-2,511,786	-4,144,725	156,075,993	154,174,366	153,564,207
Off-budget Federal agencies:						
Federal Financing Bank	6,615	39,590	27,425	116,895	149,870	156,485
Postal Service	-1,975	-3,615	-5,900	103,400	101,760	99,785
Rural electrification and telephone revolving fund	-225,800	1,937,900	959,600	1,721,100	3,884,800	3,659,000
Pension Benefit Guaranty Corporation	.....	-120	-55	4,011	3,891	3,891
Total public debt securities	-221,160	1,973,755	981,070	1,945,406	4,140,321	3,919,161
Total Off-budget Federal agencies	-221,160	1,973,755	981,070	1,945,406	4,140,321	3,919,161
Grand Total	-3,858,368	-1,709,925	-2,761,400	169,476,652	171,625,095	167,766,727

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$15,922	$16,609	$16,066	$23,667	$14,509	$8,255							$95,027	$76,971
Corporation income taxes	1,684	1,048	10,386	2,146	1,281	9,301							25,847	22,604
Social insurance taxes and contributions:														
Employment taxes and contributions	6,595	9,762	7,059	8,439	11,850	9,636							53,341	46,169
Unemployment insurance	722	1,662	174	478	1,286	198							4,521	3,620
Contributions for other insurance and retirement	488	499	483	512	478	540							2,999	2,795
Excise	1,635	1,712	1,597	1,520	1,436	1,434							9,334	8,752
Estate and gift taxes	477	460	386	485	426	449							2,683	2,674
Customs duties	621	646	594	630	527	621							3,639	2,904
Miscellaneous receipts	602	829	732	486	846	712							4,206	3,390
Total--receipts this year	28,745	33,227	37,477	38,364	32,639	31,144							201,597	.....
Total--receipts prior year	*24,130*	*27,598*	*32,796*	*33,201*	*26,922*	*25,233*							.....	*169,879*
NET OUTLAYS														
Legislative Branch	104	78	86	92	79	89							528	503
The Judiciary	1	49	30	35	78	42							234	182
Executive Office of the President	6	6	4	8	4	6							35	35
Funds Appropriated to the President:														
International security assistance	-55	-290	-27	212	316	366							527	419
International development assistance	121	89	281	155	20	130							796	829
Other	207	33	19	-11	-1	6							248	360
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	969	1,150	1,515	1,528	329	236							5,728	5,631
Other	727	1,504	1,344	1,824	1,383	1,487							8,270	7,507
Department of Commerce	487	475	418	354	315	299							2,348	2,131
Department of Defense:														
Military:														
Department of the Army	2,214	2,282	2,425	2,348	2,363	2,452							14,084	12,721
Department of the Navy	3,376	2,880	2,956	2,872	2,837	3,379							18,301	16,364
Department of Air Force	2,333	2,702	2,730	2,541	2,502	2,778							15,585	14,238
Defense agencies	1,237	1,353	1,269	1,443	1,218	1,370							7,889	7,079
Total Military	9,160	9,216	9,380	9,205	8,920	9,979							55,860	50,403
Civil	223	289	245	218	170	174							1,319	1,154
Department of Energy	536	638	677	571	683	771							3,876	2,689
Department of Health, Education, and Welfare:														
Human Development Services	484	465	505	540	445	479							2,918	2,529
Health Care Financing Administration:														
Grants to states for Medicaid	1,038	952	980	1,064	997	1,002							6,033	5,321
Federal hospital insurance trust fund	1,620	1,582	1,537	1,677	1,610	1,824							9,851	8,621
Federal supplementary medical insurance trust fund	712	742	628	739	677	752							4,250	3,442
Other	526	512	857	600	555	1,332							4,383	4,366
Social Security Adm.:														
Assist. Pmts. Program	605	555	580	451	559	572							3,320	3,311
Federal old-age and survivors insurance trust fund	7,052	7,061	7,134	7,174	7,206	7,250							42,878	39,082
Federal disability insurance trust fund	1,160	1,117	1,128	1,117	1,121	1,132							6,775	6,202
Other	159	562	1,810	67	589	1,087							4,274	4,449
Other	745	964	-141	987	824	331							3,711	2,822

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$772	$502	$844	$807	$622	$832							$4,378	$3,543
Department of the Interior	197	310	266	246	465	264							1,749	1,623
Department of Justice	210	255	176	229	183	210							1,262	1,182
Department of Labor:														
Unemployment trust fund	642	632	743	1,058	1,049	1,195							5,319	6,323
Other	669	833	893	985	847	1,126							5,353	5,116
Department of State	153	136	30	107	139	116							682	627
Department of Transportation:														
Highway trust fund	764	634	529	487	416	442							3,273	2,809
Other	884	658	662	808	518	751							4,282	3,708
Department of the Treasury:														
Interest on the public debt	3,822	4,146	8,138	4,112	4,320	4,281							28,819	23,332
Interest on refunds, etc.														
General revenue sharing	1,704	2	(**)	1,699	14	(**)							3,419	3,413
Other	188	-158	-659	-743	136	118							-1,116	445
Environmental Protection Agency	392	342	367	430	366	379							2,274	1,936
General Services Administration	-161	75	116	-192	37	128							3	18
National Aeronautics and Space Administration	300	350	333	354	365	389							2,093	1,995
Veterans Administration:														
Compensation and pensions	773	838	1,673	128	858	1,664							5,933	5,547
National service life	27	22	24	32	17	38							159	75
Government service life	6	5	5	6	4	6							32	29
Other	839	800	946	589	742	1,007							4,922	4,997
Independent agencies:														
Office of Personnel Management	1,048	973	1,109	1,026	984	1,002							6,143	5,345
Postal Service	1,785	.....	.....	.....	.....	.....							1,785	1,696
Small Business Administration	448	131	40	90	91	109							908	1,468
Tennessee Valley Authority	134	182	130	169	98	71							783	508
Other ind. agencies	903	428	905	579	123	851							3,788	3,963
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-199	-364	-508	-378	-362	-383							-2,194	-2,207
Interest credited to certain accounts	-103	-231	-4,219	9	-211	-104							-4,859	-4,205
Rents and Royalties on Outer Continental Shelf Lands	-95	-117	-143	-147	-958	-116							-1,576	-929
Total outlays--this year	42,691	39,134	41,392	41,095	37,739	43,725							245,777	.....
Total outlays--prior year	*38,792*	*36,866*	*37,648*	*36,918*	*33,914*	*40,206*							.....	*224,343*
Surplus (+) or deficit (-) this year	-13,946	-5,907	-3,915	-2,731	-5,100	-12,581							-44,180	.....
Surplus (+) or deficit (-) prior year	*-14,663*	*-9,269*	*-4,852*	*-3,717*	*-6,991*	*-14,973*							.....	*-54,464*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$6,031	$7,131	-$1,100	$36,880	$40,818	-$3,938	$30,967	$27,792	$27,022
Federal disability insurance	1,444	1,113	331	6,573	6,411	162	4,352	4,173	4,526
Federal hospital insurance	1,972	1,029	942	8,779	8,406	373	11,757	11,359	12,401
Federal supplementary medical insurance	225	198	27	1,296	653	643	4,021	4,566	4,681
Federal employees retirement	314	733	-419	1,703	2,434	-731	56,532	56,274	55,888
Federal employees life and health benefits	.....	-63	63	.....	-120	120	3,537	3,595	3,653
Federal Deposit Insurance Corp	.....	-34	34	.....	-811	811	8,032	8,809	8,844
Airport and airway	113	80	32	726	283	443	3,687	4,068	4,136
General Revenue Sharing	.....	.....	.....	6,855	3,419	3,435	.....	.....	.....
Highway	555	442	113	3,597	2,966	631	11,578	12,114	12,229
Military assistance advances	.....	78	-78	.....	-661	661	.....	.....	.....
Railroad retirement	190	348	-159	1,110	1,658	-549	3,078	2,736	2,614
Unemployment	198	1,177	-979	4,521	5,076	-555	9,517	9,461	8,419
Veterans life insurance	.....	44	-44	.....	-104	104	8,832	8,983	8,944
All other trust	27	-56	82	132	-72	204	186	244	208
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	11,067	12,223	-1,155	72,170	70,357	1,814	156,076	154,174	153,565
Interfund receipts offset against trust fund outlays	1,795	1,795	-0-	12,586	12,586	-0-			
Total trust fund receipts and outlays	12,862	14,018	-1,155	84,756	82,943	1,814			
Federal fund receipts and outlays on the basis of Table III	20,077	31,503	-11,426	136,281	182,275	-45,994			
Interfund receipts offset against Federal fund outlays	19	19	-0-	104	104	-0-			
Total Federal fund receipts and outlays	20,096	31,522	-11,426	136,385	182,379	-45,994			
Total interfund receipts and outlays	-1,814	-1,814	-0-	-19,545	-19,545	-0-			
Net budget receipts and outlays	31,144	43,725	-12,581	201,597	245,777	-44,180			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$8,254,555	$95,026,957	$76,971,118
Corporation income taxes	9,301,226	25,846,967	22,604,478
Social insurance taxes and contributions:			
Employment taxes and contributions	9,635,727	53,340,909	46,169,206
Unemployment insurance	198,181	4,520,750	3,619,869
Contributions for other insurance and retirement	539,554	2,999,476	2,794,876
Excise taxes	1,433,732	9,333,976	8,751,671
Estate and gift taxes	448,913	2,683,277	2,673,784
Customs	620,505	3,638,769	2,904,167
Miscellaneous receipts	711,640	4,205,824	3,389,929
Total	31,144,034	201,596,905	169,879,096
NET OUTLAYS			
National defense	10,159,371	56,153,355	51,407,914
International affairs	896,274	2,523,250	2,059,802
General science, space, and technology	458,824	2,487,655	2,344,419
Energy	699,977	4,586,054	2,316,894
Natural resources and environment	855,465	5,730,671	5,309,062
Agriculture	457,122	6,976,192	6,776,156
Commerce and housing credit	173,749	2,200,009	2,473,097
Transportation	1,256,963	8,254,281	7,310,389
Community and regional development	773,460	4,790,492	5,103,942
Education, training, employment and social services	2,578,272	13,719,045	11,986,065
Health	4,230,652	24,935,304	22,168,981
Income security	14,415,177	77,367,335	72,357,606
Veterans benefits and services	2,717,193	11,060,161	10,660,793
Administration of justice	346,685	2,068,676	1,819,590
General government	435,241	2,377,334	1,773,718
General purpose fiscal assistance	67,129	4,159,632	4,995,738
Interest	3,807,054	25,016,390	20,973,124
Undistributed offsetting receipts	-603,428	-8,628,927	-7,340,703
Total	43,725,179	245,776,908	224,496,587

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